

**SUBSEQUENT TRANSFERS TO AUSTIN BOSARGE**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
4/11/2008	Jelris & Associates, L.P.	165,000
		<u><u>\$ 165,000</u></u>

**SUBSEQUENT TRANSFERS TO EJS ASSOCIATES, L.P.**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/27/2006	Glantz Family Foundation	10,000
6/10/2008	Grace & Company	100,274
		<b>\$ 110,274</b>

**SUBSEQUENT TRANSFERS TO EDWARD R. GLANTZ AND THELMA GLANTZ**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
1/29/2007	Jelris & Associates, L.P.	5,000
1/29/2007	Jelris & Associates, L.P.	5,000
		<b><u>\$ 10,000</u></b>

## SUBSEQUENT TRANSFERS TO RICHARD M. GLANTZ

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/12/2006	EJS Associates, L.P.	10,000
12/20/2006	Jelris & Associates	50,000
12/27/2006	EJS Associates, L.P.	30,000
12/27/2006	Jelris & Associates	125,000
1/22/2007	Grace & Company	1,000
1/22/2007	Jelris & Associates	588
1/29/2007	Jelris & Associates	10,000
3/30/2007	Jelris & Associates	10,000
4/9/2007	EJS Associates, L.P.	15,000
4/16/2007	Grace & Company	1,570
4/16/2007	Jelris & Associates	130,000
5/7/2007	Jelris & Associates	10,000
5/24/2007	Jelris & Associates	10,000
6/6/2007	EJS Associates, L.P.	25,000
6/19/2007	EJS Associates, L.P.	35,000
6/19/2007	Grace & Company	1,550
7/9/2007	EJS Associates, L.P.	10,000
7/19/2007	EJS Associates, L.P.	20,000
7/25/2007	Jelris & Associates	50,000
8/6/2007	EJS Associates, L.P.	10,000
8/17/2007	EJS Associates, L.P.	10,000
8/24/2007	EJS Associates, L.P.	10,000
9/4/2007	EJS Associates, L.P.	10,000
9/11/2007	Grace & Company	10,000
9/21/2007	Grace & Company	1,545
9/21/2007	Jelris & Associates	30,000
9/28/2007	EJS Associates, L.P.	10,000
10/10/2007	EJS Associates, L.P.	25,000
10/22/2007	Jelris & Associates	15,000
11/9/2007	Jelris & Associates	30,000
11/15/2007	EJS Associates, L.P.	100,000
12/5/2007	Jelris & Associates	20,000
12/7/2007	EJS Associates, L.P.	25,000
12/11/2007	Jelris & Associates	10,000
12/24/2007	Jelris & Associates	260,000

## SUBSEQUENT TRANSFERS TO RICHARD M. GLANTZ

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/27/2007	Jelris & Associates	20,000
12/27/2007	Jelris & Associates	25,000
12/28/2007	EJS Associates, L.P.	100,000
12/28/2007	Jelris & Associates	400,000
1/15/2008	Grace & Company	1,547
1/25/2008	Jelris & Associates	10,000
1/30/2008	Jelris & Associates	20,000
2/12/2008	EJS Associates, L.P.	25,000
4/3/2008	Grace & Company	1,418
4/3/2008	Grace & Company	1,801
5/9/2008	EJS Associates, L.P.	25,000
6/6/2008	Jelris & Associates	20,000
6/17/2008	EJS Associates, L.P.	25,000
6/17/2008	Grace & Company	1,800
6/17/2008	Jelris & Associates	10,000
7/2/2008	EJS Associates, L.P.	25,000
7/28/2008	Jelris & Associates	60,000
8/5/2008	Jelris & Associates	25,000
8/14/2008	EJS Associates, L.P.	57,000
8/14/2008	EJS Associates, L.P.	50,000
9/30/2008	Grace & Company	1,801
10/3/2008	EJS Associates, L.P.	50,000
10/21/2008	EJS Associates, L.P.	30,000
10/21/2008	EJS Associates, L.P.	300,000
10/27/2008	EJS Associates, L.P.	50,000
11/12/2008	Jelris & Associates	50,000
11/12/2008	Jelris & Associates	50,000
11/20/2008	Jelris & Associates	25,000
12/4/2008	Jelris & Associates	75,000
		\$ 2,656,620

## SUBSEQUENT TRANSFERS TO RICHARD M. GLANTZ AND ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/12/2006	EJS Associates, L.P.	10,000
12/27/2006	Jelris & Associates	10,000
1/9/2007	EJS Associates, L.P.	25,000
1/16/2007	EJS Associates, L.P.	50,000
2/28/2007	Jelris & Associates	10,000
3/5/2007	EJS Associates, L.P.	10,000
4/2/2007	EJS Associates, L.P.	10,000
4/16/2007	EJS Associates, L.P.	80,000
4/23/2007	Jelris & Associates	5,000
5/7/2007	EJS Associates, L.P.	10,000
6/19/2007	EJS Associates, L.P.	60,000
6/27/2007	Jelris & Associates	15,000
6/29/2007	Jelris & Associates	20,000
7/9/2007	EJS Associates, L.P.	15,000
7/12/2007	EJS Associates, L.P.	15,000
7/25/2007	Jelris & Associates	10,000
8/6/2007	EJS Associates, L.P.	15,000
9/21/2007	Jelris & Associates	60,000
10/10/2007	EJS Associates, L.P.	10,000
10/22/2007	EJS Associates, L.P.	40,000
11/9/2007	Jelris & Associates	10,000
12/21/2007	EJS Associates, L.P.	10,000
12/28/2007	EJS Associates, L.P.	10,000
1/15/2008	Jelris & Associates	20,000
1/15/2008	Jelris & Associates	60,000
3/7/2008	Jelris & Associates	10,000
3/18/2008	Jelris & Associates	10,000
3/21/2008	EJS Associates, L.P.	20,000
4/3/2008	EJS Associates, L.P.	20,000
4/11/2008	EJS Associates, L.P.	100,000
4/23/2008	Jelris & Associates	10,000
5/9/2008	EJS Associates, L.P.	10,000
5/20/2008	Jelris & Associates	10,000
6/17/2008	EJS Associates, L.P.	70,000
7/7/2008	EJS Associates, L.P.	20,000

**SUBSEQUENT TRANSFERS TO RICHARD M. GLANTZ AND ELAINE OSTRIN**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
7/24/2008	EJS Associates, L.P.	10,000
7/28/2008	Jelris & Associates	10,000
8/5/2008	Jelris & Associates	10,000
9/17/2008	EJS Associates, L.P.	80,000
10/21/2008	EJS Associates, L.P.	20,000
11/20/2008	Jelris & Associates	10,000
11/28/2008	Jelris & Associates	10,000
12/15/2008	EJS Associates, L.P.	500,000
		<b><u>\$ 1,520,000</u></b>

## SUBSEQUENT TRANSFERS TO THELMA GLANTZ

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
2/14/2007	EJS Associates, L.P.	5,000
2/14/2007	EJS Associates, L.P.	5,000
4/2/2007	EJS Associates, L.P.	20,000
4/16/2007	EJS Associates, L.P.	10,000
4/23/2007	EJS Associates, L.P.	10,000
5/7/2007	EJS Associates, L.P.	10,000
7/9/2007	EJS Associates, L.P.	10,000
7/12/2007	EJS Associates, L.P.	10,000
7/25/2007	EJS Associates, L.P.	10,000
9/21/2007	EJS Associates, L.P.	10,000
10/26/2007	EJS Associates, L.P.	5,000
12/21/2007	EJS Associates, L.P.	5,000
1/15/2008	EJS Associates, L.P.	40,000
1/30/2008	EJS Associates, L.P.	10,000
3/18/2008	EJS Associates, L.P.	60,000
3/28/2008	EJS Associates, L.P.	150,000
4/3/2008	EJS Associates, L.P.	15,000
4/11/2008	EJS Associates, L.P.	110,000
5/7/2008	EJS Associates, L.P.	50,000
5/9/2008	EJS Associates, L.P.	10,000
6/17/2008	EJS Associates, L.P.	10,000
9/17/2008	EJS Associates, L.P.	10,000
10/14/2008	EJS Associates, L.P.	10,000
11/20/2008	EJS Associates, L.P.	10,000
11/28/2008	EJS Associates, L.P.	10,000
		\$ 605,000

**SUBSEQUENT TRANSFERS TO THE GLANTZ-OSTRIN TRUST II**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
10/28/2008	Jelris & Associates, L.P.	119,400
		<b><u>\$ 119,400</u></b>

**SUBSEQUENT TRANSFERS TO GRACE & COMPANY**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
5/20/2008	EJS Associates, L.P.	100,000
		<b><u>\$ 100,000</u></b>

**SUBSEQUENT TRANSFERS TO JELRIS & ASSOCIATES, L.P.**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
1/9/2008	EJS Associates, L.P.	400,000
		<b><u>\$ 400,000</u></b>

**SUBSEQUENT TRANSFERS TO LAKEVIEW INVESTMENT, L.P.**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
7/27/2007	Jelris & Associates, L.P.	7,000,000
7/27/2007	EJS Associates, L.P.	3,500,000
8/24/2007	EJS Associates, L.P.	325,000
10/24/2007	EJS Associates, L.P.	10,000
2/26/2008	Jelris & Associates, L.P.	10,000
7/2/2008	EJS Associates, L.P.	600,000
7/2/2008	Jelris & Associates, L.P.	800,000
7/2/2008	Grace & Company	3,100,000
8/5/2008	EJS Associates, L.P.	950,000
8/15/2008	Grace & Company	15,288
10/14/2008	EJS Associates, L.P.	125,000
11/25/2008	EJS Associates, L.P.	500,000
		<b><u>\$ 16,935,288</u></b>

**SUBSEQUENT TRANSFERS TO LAW & MEDIATION OFFICES OF RICHARD M. GLANTZ, A PROFESSIONAL CORPORATION**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/20/2006	Grace & Company	10,000
12/27/2006	Grace & Company	73,000
12/28/2006	Grace & Company	3,000
12/28/2006	Grace & Company	10,000
2/14/2007	Grace & Company	5,000
2/28/2007	Grace & Company	10,000
4/2/2007	Grace & Company	10,000
4/2/2007	Grace & Company	50,000
6/19/2007	Grace & Company	10,000
6/29/2007	Grace & Company	20,000
12/21/2007	Grace & Company	50,000
12/28/2007	Grace & Company	10,000
12/31/2007	Grace & Company	25,000
8/26/2008	EJS Associates, L.P.	10,000
12/17/2008	Grace & Company	60,000
12/17/2008	Jelris & Associates	75,000
		<b>\$ 431,000</b>

**SUBSEQUENT TRANSFERS TO ELAINE OSTRIN**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
3/18/2008	EJS Associates, L.P.	300,000
		<u><u>\$ 300,000</u></u>

**SUBSEQUENT TRANSFERS TO VISTA MANAGEMENT CO.**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/12/2008	Jelris & Associates, L.P.	475,000
11/12/2008	EJS Associates, L.P.	500,000
		<b><u>\$ 975,000</u></b>